

SUNGARD PENTAMATION  
DATE: 02/26/2018  
TIME: 10:01:03

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t\_c='25' and transact.trans\_date between '20180219 00:00:00.000' and '20180223 00:  
ACCOUNTING PERIOD: 2/18

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101130 - FINANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241									
2 /18	02/22/18	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
5249									
2 /18	02/22/18	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
TOTAL						.00	.00	.00	
TOTAL						.00	.00	.00	
TOTAL REPORT						.00	.00	.00	